

**BREP ASIA SG L&T HOLDING (NQ) PTE. LTD.**  
 (Company Registration No.: 201801080K)  
 Registered Office: 3 Church Street, #30-01 Samsung Hub, Singapore 049483

**FINANCIAL INFORMATION OF THE BLACKSTONE SPONSOR**

**Statement of Financial Position**

*(Prepared in accordance with IFRS accounting standards)*

*(in USD million)*

Particulars	As at December 31, 2023	As at December 31, 2022	As at December 31, 2021
<b>ASSETS</b>			
<b>Non-current asset</b>			
Investments at fair value through profit or loss	848.06	811.89	833.49
<b>Current assets</b>			
Cash at bank	1.56	0.54	1.07
Other receivables	10.09	10.82	10.54
<b>Total current assets</b>	<b>11.65</b>	<b>11.36</b>	<b>11.61</b>
<b>TOTAL ASSETS</b>	<b>859.71</b>	<b>823.25</b>	<b>845.10</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Equity</b>			
Share capital	809.30	805.22	779.10
Accumulated losses	(32.22)	(60.26)	(9.71)
<b>Total equity</b>	<b>777.08</b>	<b>744.96</b>	<b>769.39</b>
<b>Non-current liabilities</b>			
Loans payable to immediate holding company	79.28	76.10	73.48
<b>Current liabilities</b>			
Other payables and accruals	3.35	2.19	2.23
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>859.71</b>	<b>823.25</b>	<b>845.10</b>



Name: Alan Miyasaki

Title: Director

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**Statement of Comprehensive Income***(Prepared in accordance with IFRS accounting standards)**(in USD million)*

Particulars	Year ended December 31, 2023	Year ended December 31, 2022	Year ended December 31, 2021
<b>INCOME</b>			
Net changes in fair value movement on investments at FVTPL	35.92	(44.49)	(7.77)
Interest income	0.00*	0.00*	0.00*
	<b>35.92</b>	<b>(44.49)</b>	<b>(7.77)</b>
<b>EXPENSES</b>			
Management fee	(4.49)	(2.90)	(4.11)
Audit fees	(0.03)	(0.02)	(0.02)
Professional fee	(1.26)	(0.78)	(0.55)
Imputed interest expense	(2.48)	(2.38)	(0.28)
Other expenses	(0.08)	(0.11)	(0.09)
Foreign exchange gain/(loss), net	0.00*	0.00*	(0.00)*
	<b>(8.34)</b>	<b>(6.19)</b>	<b>(5.05)</b>
<b>Profit/(Loss) before tax</b>	<b>27.58</b>	<b>(50.68)</b>	<b>(12.82)</b>
Income tax	0.00	0.00	0.00
<b>Profit/(Loss) for the year, representing total comprehensive income/(loss) for the year</b>	<b>27.58</b>	<b>(50.68)</b>	<b>(12.82)</b>

\* Amount is less than USD0.005 million



Name: Alan Miyasaki

Title: Director